

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

|                        |   |                       |
|------------------------|---|-----------------------|
| In re:                 | § |                       |
|                        | § |                       |
| DEL MONICO, PATRICK J. | § | Case No. 04-38235 ABG |
| DEL MONICO, KIM H.     | § |                       |
|                        | § |                       |
| Debtor(s)              | § |                       |

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/ RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit A

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR  
 Case Name: DEL MONICO, PATRICK J.  
 DEL MONICO, KIM H.  
 For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
 Date Filed (f) or Converted (c): 05/13/05 (c)  
 341(a) Meeting Date: 06/27/05  
 Claims Bar Date: 10/19/05

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. Real estate at 4510 Red Oak LN, Long Grove, IL             | 1,350,000.00                       | 0.00  |   | 770,000.00                              | FA  |
| 2. CD with State Financial Bank                               | 105,300.62                         | 0.00  |   | 52,131.65                               | FA  |
| 3. Deposit with Fifth Third Bank, Buffalo Grove, IL           | 5,785.00                           | 0.00  |   | 0.00                                    | FA  |
| 4. Ladders  | 25.00                              | 25.00   |   | 25.00                                   | FA  |
| 5. Living room set  | 500.00                             | 1,785.00  |   | 1,785.00                                | FA  |
| 6. Dining room set  | 2,000.00                           | 2,650.00  |   | 3,650.00                                | FA  |
| 7. Loft   | 800.00                             | 2,855.00  |   | 2,855.00                                | FA  |
| 8. Office/bedroom   | 500.00                             | 500.00  |   | 500.00                                  | FA  |
| 9. BR1  | 200.00                             | 200.00  |   | 200.00                                  | FA  |
| 10. BR2   | 200.00                             | 200.00  |   | 200.00                                  | FA  |
| 11. Master bedroom  | 600.00                             | 600.00  |   | 600.00                                  | FA  |
| 12. Foyer   | 500.00                             | 0.00  |   | 500.00                                  | FA  |
| 13. Family room   | 750.00                             | 750.00  |   | 750.00                                  | FA  |
|   |                                    |   |   |   |   |

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
 Exhibit A

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR  
 Case Name: DEL MONICO, PATRICK J.  
 DEL MONICO, KIM H.

Trustee Name: RONALD R. PETERSON  
 Date Filed (f) or Converted (c): 05/13/05 (c)  
 341(a) Meeting Date: 06/27/05  
 Claims Bar Date: 10/19/05

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 14. BR4   | 300.00                             | 300.00  |   | 300.00                                  | FA  |
| 15. BR5   | 450.00                             | 450.00  |   | 450.00                                  | FA  |
| 16. Laundry room  | 200.00                             | 200.00  |   | 200.00                                  | FA  |
| 17. Exercise room   | 100.00                             | 0.00  |   | 100.00                                  | FA  |
| 18. Piano   | 2,000.00                           | 2,000.00  |   | 2,000.00                                | FA  |
| 19. Pool table  | 300.00                             | 300.00  |   | 300.00                                  | FA  |
| 20. 50" tv  | 300.00                             | 300.00  |   | 300.00                                  | FA  |
| 21. Juke box  | 400.00                             | 400.00  |   | 400.00                                  | FA  |
| 22. Tanning bed   | 400.00                             | 400.00  |   | 400.00                                  | FA  |
| 23. Formica cabinets  | 200.00                             | 200.00  |   | 200.00                                  | FA  |
| 24. Wood shed contents- garden supplies                       | 25.00                              | 25.00   |   | 25.00                                   | FA  |
| 25. Art, Antiques and China                                   | 1,500.00                           | 1,500.00  |   | 1,500.00                                | FA  |
| 26. Necessary wearing apparel                                 | 1,500.00                           | 0.00  |   | 0.00                                    | FA  |
|   |                                    |   |   |   |   |

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3  
 Exhibit A

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR  
 Case Name: DEL MONICO, PATRICK J.  
 DEL MONICO, KIM H.

Trustee Name: RONALD R. PETERSON  
 Date Filed (f) or Converted (c): 05/13/05 (c)  
 341(a) Meeting Date: 06/27/05  
 Claims Bar Date: 10/19/05

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 27. Rings, watches, furs, necklaces, broches                  | 4,000.00                           | 0.00  |   | 0.00                                    | FA  |
| 28. Rings, watches  | 1,000.00                           | 0.00  |   | 0.00                                    | FA  |
| 29. AIG-7016410A  | 20,999.00                          | 0.00  |   | 0.00                                    | FA  |
| 30. AIG-6059176A  | 6,634.00                           | 0.00  |   | 0.00                                    | FA  |
| 31. International Traffic Consultants, Inc. - 100%            | 45,000.00                          | 0.00  |   | 0.00                                    | FA  |
| 32. Loans to International Traffic Consultants, Inc.          | 55,000.00                          | 0.00  |   | 0.00                                    | FA  |
| 33. Personal injury case                                      | 300,000.00                         | 0.00  | OA  | 0.00                                    | FA  |
| 34. 1998 Mercedes S420  | 13,485.00                          | 0.00  |   | 8,400.00                                | FA  |
| 35. Deposit with Harris Bank (u)                              | 0.00                               | 100.00  |   | 100.00                                  | FA  |
| 36. Checking account with State Financial Bank (u)            | 0.00                               | 1,097.61  |   | 1,097.61                                | FA  |
| 37. Refund of retainer - attorney (u)                         | Unknown                            | 8,357.23  |   | 8,357.23                                | FA  |
| 38. Coin Collection (u)                                       | 0.00                               | 18.00   |   | 355.00                                  | FA  |
| 39. Insurance Prewium and Utility Refunds (u)                 | 0.00                               | 0.00  |   | 0.00                                    | FA  |
|   |                                    |   |   |   |   |

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 4  
 Exhibit A

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR  
 Case Name: DEL MONICO, PATRICK J.  
 DEL MONICO, KIM H.

Trustee Name: RONALD R. PETERSON  
 Date Filed (f) or Converted (c): 05/13/05 (c)  
 341(a) Meeting Date: 06/27/05  
 Claims Bar Date: 10/19/05

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| INT. Post-Petition Interest Deposits (u)                      | Unknown                            | 0.00  |   | 1,909.93                                | FA  |

|                                   |                |             |              |  |
|-----------------------------------|----------------|-------------|--------------|--|
| TOTALS (Excluding Unknown Values) | \$1,920,953.62 | \$25,212.84 | \$859,591.42 | Gross Value of Remaining Assets<br>\$0.00<br>(Total Dollar Amount in Column 6) |
|-----------------------------------|----------------|-------------|--------------|--|

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 22, 2014, 05:14 p.m.: The case is in closing, and we are working on the final fee application.

April 29, 2013, 09:20 am Working on Fee Application. Hope to file TFR by July 1, 2013.

I am working on the fee application. The TFR should be filed by 30 June 2013.

January 30, 2012, 10:55 am. I discovered that the Valspar stock returns are phony after Northwestern Mutual tried to cash them. Now abandoning the asset, and will file a TFR forthwith.

November 26, 2010, 11:37 a.m. . Working on liquidation of coin collection and dogs and cat stock, which may represent companies that do not exist.

RE PROP# 38---Found whiling drilling safety deposit box

Initial Projected Date of Final Report (TFR): 12/31/07      Current Projected Date of Final Report (TFR): 02/15/15

\_\_\_\_\_  
 Date: \_\_\_\_\_

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5

Exhibit A

Case No: 04-38235 Judge: A. BENJAMIN GOLDGAR

Case Name: DEL MONICO, PATRICK J.

DEL MONICO, KIM H.

Trustee Name: RONALD R. PETERSON

Date Filed (f) or Converted (c): 05/13/05 (c)

341(a) Meeting Date: 06/27/05

Claims Bar Date: 10/19/05

RONALD R. PETERSON

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8190 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                                  | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|------------------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From            | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |                                    | BALANCE FORWARD            |                    |               |                    | 0.00                      |
| 08/09/12         |                    | Trsf In From BANK OF AMERICA, N.A. | INITIAL WIRE TRANSFER IN   | 9999-000           | 169,652.38    |                    | 169,652.38                |
| 10/16/12         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 104.58             | 169,547.80                |
| 11/05/12         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 108.03             | 169,439.77                |
| 12/07/12         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 104.46             | 169,335.31                |
| 01/08/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 107.88             | 169,227.43                |
| 02/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 251.56             | 168,975.87                |
| 03/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 226.92             | 168,748.95                |
| 04/05/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 250.88             | 168,498.07                |
| 05/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 242.41             | 168,255.66                |
| 06/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 250.15             | 168,005.51                |
| 07/08/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 241.72             | 167,763.79                |
| 08/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 249.43             | 167,514.36                |
| 09/09/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 249.05             | 167,265.31                |
| 10/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 240.68             | 167,024.63                |
| 11/07/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 248.32             | 166,776.31                |
| 12/06/13         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 239.96             | 166,536.35                |
| 01/08/14         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 247.58             | 166,288.77                |
| 02/07/14         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 247.24             | 166,041.53                |
| 03/07/14         |                    | ASSOCIATED BANK                    | BANK SERVICE FEE           | 2600-000           |               | 222.98             | 165,818.55                |

Page Subtotals 169,652.38 3,833.83



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8190 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                              | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--------------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From        | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    | Memo Allocation Receipts:      | 0.00                       |                    |               |                    |                           |
|                  |                    | Memo Allocation Disbursements: | 0.00                       |                    |               |                    |                           |
|                  |                    | Memo Allocation Net:           | 0.00                       |                    |               |                    |                           |
|                  |                    |                                | COLUMN TOTALS              |                    | 169,652.38    | 3,833.83           | 165,818.55                |
|                  |                    |                                | Less: Bank Transfers/CD's  |                    | 169,652.38    | 0.00               |                           |
|                  |                    |                                | Subtotal                   |                    | 0.00          | 3,833.83           |                           |
|                  |                    |                                | Less: Payments to Debtors  |                    |               | 0.00               |                           |
|                  |                    |                                | Net                        |                    | 0.00          | 3,833.83           |                           |

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                                |                    | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction       | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |                             | BALANCE FORWARD                  |                    |               |                    | 0.00                      |
| 05/19/05         | 35                 | Harris Bank                 | Closed account                   | 1229-000           | 100.00        |                    | 100.00                    |
| 05/19/05         | 2                  | State Financial Bank        | Retired CD                       | 1129-000           | 33,857.90     |                    | 33,957.90                 |
| 05/19/05         | 36                 | State Financial Bank        | Closed checking account          | 1229-000           | 1,097.61      |                    | 35,055.51                 |
| 05/31/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.250              | 1270-000           | 2.15          |                    | 35,057.66                 |
| 06/21/05         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer              | 9999-000           |               | 400.00             | 34,657.66                 |
| 06/30/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.250              | 1270-000           | 7.18          |                    | 34,664.84                 |
| 07/05/05         | 6                  | Joseph W. Malecki           | Earnest money                    | 1129-000           | 1,000.00      |                    | 35,664.84                 |
| 07/29/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.250              | 1270-000           | 7.52          |                    | 35,672.36                 |
| 08/29/05         | 2                  | STATE FINANCIAL BANK        | Retired CD - additional proceeds | 1129-000           | 18,273.75     |                    | 53,946.11                 |
| 08/31/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600              | 1270-000           | 18.19         |                    | 53,964.30                 |
| 09/30/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600              | 1270-000           | 26.59         |                    | 53,990.89                 |
| 10/31/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600              | 1270-000           | 27.51         |                    | 54,018.40                 |
| 11/30/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600              | 1270-000           | 26.64         |                    | 54,045.04                 |
| 12/15/05         |                    | Jeannine Krasucki           | Sale of household goods          |                    | 16,240.00     |                    | 70,285.04                 |
|                  | 4                  |                             | Memo Amount: 25.00               | 1129-000           |               |                    |                           |
|                  | 5                  |                             | Memo Amount: 1,785.00            | 1129-000           |               |                    |                           |
|                  | 6                  |                             | Memo Amount: 2,650.00            | 1129-000           |               |                    |                           |
|                  | 7                  |                             | Memo Amount: 2,855.00            | 1129-000           |               |                    |                           |
|                  | 8                  |                             | Memo Amount: 500.00              | 1129-000           |               |                    |                           |
|                  | 9                  |                             | Memo Amount: 200.00              | 1129-000           |               |                    |                           |
|                  | 10                 |                             | Memo Amount: 200.00              | 1129-000           |               |                    |                           |
|                  | 11                 |                             | Memo Amount: 600.00              | 1129-000           |               |                    |                           |
|                  | 12                 |                             | Memo Amount: 500.00              | 1129-000           |               |                    |                           |
|                  | 13                 |                             | Memo Amount: 750.00              | 1129-000           |               |                    |                           |
|                  | 14                 |                             | Memo Amount: 300.00              | 1129-000           |               |                    |                           |
|                  | 15                 |                             | Memo Amount: 450.00              | 1129-000           |               |                    |                           |
|                  | 16                 |                             | Memo Amount: 200.00              | 1129-000           |               |                    |                           |

Page Subtotals 70,685.04 400.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                               |                    | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction      | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  | 17                 |                             | Memo Amount: 100.00             | 1129-000           |               |                    |                           |
|                  | 18                 |                             | Memo Amount: 2,000.00           | 1129-000           |               |                    |                           |
|                  | 19                 |                             | Memo Amount: 300.00             | 1129-000           |               |                    |                           |
|                  | 20                 |                             | Memo Amount: 300.00             | 1129-000           |               |                    |                           |
|                  | 21                 |                             | Memo Amount: 400.00             | 1129-000           |               |                    |                           |
|                  | 22                 |                             | Memo Amount: 400.00             | 1129-000           |               |                    |                           |
|                  | 23                 |                             | Memo Amount: 200.00             | 1129-000           |               |                    |                           |
|                  | 24                 |                             | Memo Amount: 25.00              | 1129-000           |               |                    |                           |
|                  | 25                 |                             | Memo Amount: 1,500.00           | 1129-000           |               |                    |                           |
| 12/30/05         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600             | 1270-000           | 30.99         |                    | 70,316.03                 |
| 01/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.600             | 1270-000           | 35.84         |                    | 70,351.87                 |
| 02/28/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 50.11         |                    | 70,401.98                 |
| 03/13/06         | 37                 | Kelleher & Buckley, LLC     | Refund of attorney fee retainer | 1290-000           | 8,357.23      |                    | 78,759.21                 |
| 03/24/06         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer             | 9999-000           |               | 1,000.00           | 77,759.21                 |
| 03/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 63.31         |                    | 77,822.52                 |
| 04/03/06         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer             | 9999-000           |               | 1,200.00           | 76,622.52                 |
| 04/05/06         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer             | 9999-000           |               | 1,000.00           | 75,622.52                 |
| 04/28/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 62.33         |                    | 75,684.85                 |
| 05/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 64.28         |                    | 75,749.13                 |
| 06/30/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 62.26         |                    | 75,811.39                 |
| 07/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 64.39         |                    | 75,875.78                 |
| 08/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 64.44         |                    | 75,940.22                 |
| 09/25/06         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer             | 9999-000           |               | 1,050.00           | 74,890.22                 |
| 09/29/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 62.24         |                    | 74,952.46                 |
| 10/17/06         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer             | 9999-000           |               | 950.00             | 74,002.46                 |
| 10/31/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 63.27         |                    | 74,065.73                 |
| 11/30/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 60.88         |                    | 74,126.61                 |
| 12/29/06         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000             | 1270-000           | 62.96         |                    | 74,189.57                 |

Page Subtotals 9,104.53 5,200.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 63.01         |                    | 74,252.58                 |
| 02/12/07         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 2,159.00           | 72,093.58                 |
| 02/28/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 55.96         |                    | 72,149.54                 |
| 03/30/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 61.27         |                    | 72,210.81                 |
| 04/09/07         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 700.00             | 71,510.81                 |
| 04/30/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 58.94         |                    | 71,569.75                 |
| 05/23/07         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 500.00             | 71,069.75                 |
| 05/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 60.66         |                    | 71,130.41                 |
| 06/14/07         | 34                 | KENNETH MILLER              | Sale of Mercedes           | 1129-000           | 8,400.00      |                    | 79,530.41                 |
| 06/29/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 61.43         |                    | 79,591.84                 |
| 07/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 67.61         |                    | 79,659.45                 |
| 08/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 1.000        | 1270-000           | 67.66         |                    | 79,727.11                 |
| 09/28/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.750        | 1270-000           | 50.78         |                    | 79,777.89                 |
| 10/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.750        | 1270-000           | 50.82         |                    | 79,828.71                 |
| 11/15/07         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 400.00             | 79,428.71                 |
| 11/30/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.650        | 1270-000           | 42.56         |                    | 79,471.27                 |
| 12/11/07         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 1,000.00           | 78,471.27                 |
| 12/31/07         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.500        | 1270-000           | 37.69         |                    | 78,508.96                 |
| 01/31/08         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.400        | 1270-000           | 31.11         |                    | 78,540.07                 |
| 02/14/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 2,000.00           | 76,540.07                 |
| 02/29/08         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.300        | 1270-000           | 18.41         |                    | 76,558.48                 |
| 03/17/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 21,000.00          | 55,558.48                 |
| 03/25/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 200.00             | 55,358.48                 |
| 03/31/08         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.250        | 1270-000           | 16.05         |                    | 55,374.53                 |
| 04/21/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 150.00             | 55,224.53                 |
| 04/28/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 675.00             | 54,549.53                 |
| 04/30/08         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.250        | 1270-000           | 11.33         |                    | 54,560.86                 |
| 05/13/08         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 229.00             | 54,331.86                 |

Page Subtotals 9,155.29 29,013.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/30/08         | INT                | BANK OF AMERICA, N.A.  | Interest Rate 0.150                          | 1270-000           | 6.91          |                    | 54,338.77                 |
| 06/13/08         |                    | Transfer to Acct #*****3429  | Bank Funds Transfer                          | 9999-000           |               | 840.00             | 53,498.77                 |
| 06/30/08         | INT                | BANK OF AMERICA, N.A.  | Interest Rate 0.150                          | 1270-000           | 6.63          |                    | 53,505.40                 |
| 07/28/08         |                    | Transfer to Acct #*****3429  | Bank Funds Transfer                          | 9999-000           |               | 117.07             | 53,388.33                 |
| 07/31/08         | INT                | BANK OF AMERICA, N.A.  | Interest Rate 0.150                          | 1270-000           | 6.80          |                    | 53,395.13                 |
| 08/18/08         |                    | Transfer to Acct #*****3429  | Bank Funds Transfer                          | 9999-000           |               | 84.00              | 53,311.13                 |
| 08/29/08         | INT                | BANK OF AMERICA, N.A.  | Interest Rate 0.150                          | 1270-000           | 6.77          |                    | 53,317.90                 |
| 09/02/08         |                    | Transfer to Acct #*****3429  | Bank Funds Transfer                          | 9999-000           |               | 200.00             | 53,117.90                 |
| 09/16/08         | 1                  | Neal Christian and Fredda Wright<br>44 Dear Point Drive<br>Hawthorne Woods, Illinois 60047 | Sale of Real Estate<br>Bank Serial #: 000000 |                    | 701,907.77    |                    | 755,025.67                |
|                  | 1                  |  | Memo Amount: 770,000.00                      | 1110-000           |               |                    |                           |
|                  |                    |  | Gross Selling Price                          |                    |               |                    |                           |
|                  |                    |  | Memo Amount: 356.25                          | 2990-000           |               |                    |                           |
|                  |                    |  | Reimbursement of Trustee's advances          |                    |               |                    |                           |
|                  |                    | COOK COUNTY TREASURER  | Memo Amount: ( 14,682.20 )                   | 4700-000           |               |                    |                           |
|                  |                    |  | Real estate tax                              |                    |               |                    |                           |
|                  |                    | CENTURY 21 MARINO  | Memo Amount: ( 46,200.00 )                   | 3510-000           |               |                    |                           |
|                  |                    |  | Brokers commission                           |                    |               |                    |                           |
|                  |                    | MIKE MARGOLIES   | Memo Amount: ( 600.00 )                      | 3210-000           |               |                    |                           |
|                  |                    |  | Real estate attorney's fee                   |                    |               |                    |                           |
|                  |                    | CHICAGO TITLE & TRUST  | Memo Amount: ( 2,290.00 )                    | 2500-000           |               |                    |                           |
|                  |                    |  | Title insurance                              |                    |               |                    |                           |
|                  |                    | CHICAGO TITKE & TRUST  | Memo Amount: ( 25.00 )                       | 2500-000           |               |                    |                           |
|                  |                    |  | Wire transfer fee                            |                    |               |                    |                           |
|                  |                    | COOK COUNTY TREASURER  | Memo Amount: ( 385.00 )                      | 2820-000           |               |                    |                           |
|                  |                    |  | County stamp tax                             |                    |               |                    |                           |
|                  |                    | STATE OF ILLINOIS  | Memo Amount: ( 770.00 )                      | 2820-000           |               |                    |                           |
|                  |                    |  | State stamp tax                              |                    |               |                    |                           |

Page Subtotals 701,934.88 1,241.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                             |                    | 5             | 6                  | 7                         |
|------------------|--------------------|---|-------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction    | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    | CHICAGO TILE & TRUST  | Memo Amount: ( 3.00 )         | 2500-000           |               |                    |                           |
|                  |                    |   | Miscellaneous expense         |                    |               |                    |                           |
|                  |                    | CENTURY 21 MARINO   | Memo Amount: ( 3,493.28 )     | 2500-000           |               |                    |                           |
|                  |                    |   | Repair expenses reimbursement |                    |               |                    |                           |
| 09/17/08         |                    | Transfer to Acct #*****3429   | Bank Funds Transfer           | 9999-000           |               | 271,900.00         | 483,125.67                |
| 09/17/08         |                    | Transfer to Acct #*****3429   | Bank Funds Transfer           | 9999-000           |               | 300,900.00         | 182,225.67                |
| 09/30/08         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.150           | 1270-000           | 16.82         |                    | 182,242.49                |
| 10/06/08         |                    | State Farm Fire and Casualty Company<br>2702 Ireland Grove Road<br>Bloomington, Il 61709-0001 | Refund                        | 2420-002           | 907.62        |                    | 183,150.11                |
| 10/31/08         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.100           | 1270-000           | 17.73         |                    | 183,167.84                |
| 11/17/08         |                    | Nicor   | Refund of CH4 bill            | 2420-000           | 414.92        |                    | 183,582.76                |
| 11/28/08         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.100           | 1270-000           | 15.02         |                    | 183,597.78                |
| 12/31/08         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.020           | 1270-000           | 9.94          |                    | 183,607.72                |
| 01/13/09         | 1                  | Cenlar  | COSTS RE SALE OF PROPERTY     | 1110-000           | 247.02        |                    | 183,854.74                |
|                  |                    | Central Loan Administration   |                               |                    |               |                    |                           |
| 01/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.020           | 1270-000           | 3.12          |                    | 183,857.86                |
| 02/27/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.020           | 1270-000           | 2.82          |                    | 183,860.68                |
| 03/31/09         | INT                | BANK OF AMERICA, N.A.   | INTEREST REC'D FROM BANK      | 1270-000           | 3.12          |                    | 183,863.80                |
| 04/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.56          |                    | 183,871.36                |
| 05/29/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.80          |                    | 183,879.16                |
| 06/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.56          |                    | 183,886.72                |
| 07/31/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.81          |                    | 183,894.53                |
| 08/31/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.81          |                    | 183,902.34                |
| 09/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.56          |                    | 183,909.90                |
| 10/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.81          |                    | 183,917.71                |
| 11/30/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.56          |                    | 183,925.27                |
| 12/31/09         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.81          |                    | 183,933.08                |
| 01/29/10         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.050           | 1270-000           | 7.81          |                    | 183,940.89                |

Page Subtotals

1,715.22

572,800.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/26/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.06          |                    | 183,947.95                |
| 03/31/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.82          |                    | 183,955.77                |
| 04/30/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.56          |                    | 183,963.33                |
| 05/28/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.81          |                    | 183,971.14                |
| 06/30/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.57          |                    | 183,978.71                |
| 07/30/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.81          |                    | 183,986.52                |
| 08/31/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.82          |                    | 183,994.34                |
| 09/30/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.56          |                    | 184,001.90                |
| 10/29/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.81          |                    | 184,009.71                |
| 11/29/10         | 38                 | Harlan J. Berk, LTD         | Coin Collection            | 1229-000           | 355.00        |                    | 184,364.71                |
| 11/30/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.57          |                    | 184,372.28                |
| 12/31/10         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.050        | 1270-000           | 7.83          |                    | 184,380.11                |
| 01/31/11         | INT                | BANK OF AMERICA, N.A.       | INTEREST REC'D FROM BANK   | 1270-000           | 7.83          |                    | 184,387.94                |
| 02/28/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.41          |                    | 184,389.35                |
| 03/31/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.57          |                    | 184,390.92                |
| 04/29/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.52          |                    | 184,392.44                |
| 05/31/11         | INT                | BANK OF AMERICA, N.A.       | INTEREST REC'D FROM BANK   | 1270-000           | 1.57          |                    | 184,394.01                |
| 06/30/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.52          |                    | 184,395.53                |
| 07/29/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.57          |                    | 184,397.10                |
| 08/26/11         |                    | Transfer to Acct #*****3429 | Bank Funds Transfer        | 9999-000           |               | 12,568.99          | 171,828.11                |
| 08/31/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.55          |                    | 171,829.66                |
| 09/30/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.41          |                    | 171,831.07                |
| 10/31/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.46          |                    | 171,832.53                |
| 10/31/11         |                    | BANK OF AMERICA, N.A.       | BANK SERVICE FEE           | 2600-000           |               | 218.91             | 171,613.62                |
| 11/30/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.41          |                    | 171,615.03                |
| 11/30/11         |                    | BANK OF AMERICA, N.A.       | BANK SERVICE FEE           | 2600-000           |               | 211.58             | 171,403.45                |
| 12/30/11         | INT                | BANK OF AMERICA, N.A.       | Interest Rate 0.010        | 1270-000           | 1.45          |                    | 171,404.90                |
| 12/30/11         |                    | BANK OF AMERICA, N.A.       | BANK SERVICE FEE           | 2600-000           |               | 211.32             | 171,193.58                |

Page Subtotals

463.49

13,210.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/31/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.46          |                    | 171,195.04                |
| 01/31/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 224.52             | 170,970.52                |
| 02/29/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.35          |                    | 170,971.87                |
| 02/29/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 203.20             | 170,768.67                |
| 03/30/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.44          |                    | 170,770.11                |
| 03/30/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 209.96             | 170,560.15                |
| 04/30/12         | INT                | BANK OF AMERICA, N.A.   | INTEREST REC'D FROM BANK   | 1270-000           | 1.40          |                    | 170,561.55                |
| 04/30/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 216.70             | 170,344.85                |
| 05/31/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.44          |                    | 170,346.29                |
| 05/31/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 216.42             | 170,129.87                |
| 06/29/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.39          |                    | 170,131.26                |
| 06/29/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 202.20             | 169,929.06                |
| 07/31/12         | INT                | BANK OF AMERICA, N.A.   | Interest Rate 0.010        | 1270-000           | 1.45          |                    | 169,930.51                |
| 07/31/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           | 2600-000           |               | 222.86             | 169,707.65                |
| 08/09/12         | INT                | BANK OF AMERICA, N.A.   | INTEREST REC'D FROM BANK   | 1270-000           | 0.37          |                    | 169,708.02                |
| 08/09/12         |                    | BANK OF AMERICA, N.A.<br>901 MAIN STREET<br>9TH FLOOR<br>DALLAS, TX 75283 | BANK FEES                  | 2600-000           |               | 55.64              | 169,652.38                |
| 08/09/12         |                    | Trsf To ASSOCIATED BANK   | FINAL TRANSFER             | 9999-000           |               | 169,652.38         | 0.00                      |

Page Subtotals 10.30 171,203.88



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3403 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                              | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--------------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From        | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    | Memo Allocation Receipts:      | 786,596.25                 |                    |               |                    |                           |
|                  |                    | Memo Allocation Disbursements: | 68,448.48                  |                    |               |                    |                           |
|                  |                    | Memo Allocation Net:           | 718,147.77                 |                    |               |                    |                           |
|                  |                    |                                | COLUMN TOTALS              |                    | 793,068.75    | 793,068.75         | 0.00                      |
|                  |                    |                                | Less: Bank Transfers/CD's  |                    | 0.00          | 790,875.44         |                           |
|                  |                    |                                | Subtotal                   |                    | 793,068.75    | 2,193.31           |                           |
|                  |                    |                                | Less: Payments to Debtors  |                    |               | 0.00               |                           |
|                  |                    |                                | Net                        |                    | 793,068.75    | 2,193.31           |                           |

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3   | 4   |                    | 5             | 6                  | 7                         |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction                        | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |   | BALANCE FORWARD                                   |                    |               |                    | 0.00                      |
| 06/21/05         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 400.00        |                    | 400.00                    |
| 06/21/05         | 003001             | State Farm  | Policy # 13-K7-2466-6                             | 2990-000           |               | 360.00             | 40.00                     |
| 03/24/06         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 1,000.00      |                    | 1,040.00                  |
| 04/03/06         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 1,200.00      |                    | 2,240.00                  |
| 04/03/06         | 003002             | State Farm  | Policy No. 13-J4-0592-3                           | 2420-000           |               | 2,179.00           | 61.00                     |
| 04/05/06         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 1,000.00      |                    | 1,061.00                  |
| 04/05/06         | 003003             | Joseph W. Malecki   | Refund of earnest money                           | 2990-000           |               | 1,000.00           | 61.00                     |
| 09/25/06         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 1,050.00      |                    | 1,111.00                  |
| 09/25/06         | 003004             | Alan D. Lasko & Associates, PC  | For services rendered quarter ended 6/30/06.      | 2990-000           |               | 1,056.61           | 54.39                     |
| 10/17/06         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 950.00        |                    | 1,004.39                  |
| 10/17/06         | 003005             | Alan D. Lasko & Associates, P.C.  | For services rendered 3rd qtr 2006                | 2990-000           |               | 946.03             | 58.36                     |
| 02/12/07         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 2,159.00      |                    | 2,217.36                  |
| 02/12/07         | 003006             | STATE FARM  | Policy No. 13-J4-0592-3                           | 2420-000           |               | 2,159.00           | 58.36                     |
| 04/09/07         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 700.00        |                    | 758.36                    |
| 04/09/07         | 003007             | Alan D. Lasko   | For services rendered 4th qtr 2006                | 2990-000           |               | 715.42             | 42.94                     |
| 05/23/07         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 500.00        |                    | 542.94                    |
| 05/23/07         | 003008             | Alan D. Lasko & Associates, P.C.  | For services rendered 1st qtr 2007                | 2990-000           |               | 526.05             | 16.89                     |
| 11/15/07         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 400.00        |                    | 416.89                    |
| 11/15/07         | 003009             | Alan Lasko  | Postal Services Rendered Per Standing Court Order | 2990-000           |               | 244.64             | 172.25                    |
| 12/11/07         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 1,000.00      |                    | 1,172.25                  |
| 12/11/07         | 003010             | Alan Lasko  | Mail Services                                     | 2990-000           |               | 411.91             | 760.34                    |
| 02/05/08         | 003011             | Alan Lasko & Associates, P.C.<br>29 Soputh LaSalle Street Suite 1240<br>Chicago, Illinois 60603 | Monitoring Del Monico's Mail                      | 2990-000           |               | 232.95             | 527.39                    |
| 02/14/08         |                    | Transfer from Acct #*****3403   | Bank Funds Transfer                               | 9999-000           | 2,000.00      |                    | 2,527.39                  |
| 02/14/08         | 003012             | State Fram Insurance Companies  | Insurance Premium                                 | 2420-000           |               | 2,054.00           | 473.39                    |

Page Subtotals 12,359.00 11,885.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4   |                      | 5             | 6                  | 7                         |
|------------------|--------------------|--|---|----------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction  | Uniform Tran. Code   | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/17/08         |                    | Attn Christine M. Altieri<br>Creekside Commons<br>1133 Weiland Road<br>Buffalo Grove, Illinois 60089 |   |                      |               |                    |                           |
| 03/17/08         | 003013             | Transfer from Acct #*****3403<br>Kim DelMonico<br>Prairieview, Illinois                              | Bank Funds Transfer<br>Exemptions<br>\$15,000 Homestead Exemption<br>\$4,000 Wildcard Exemption<br>\$2,400 Automobile Exemption | 9999-000<br>8100-002 | 21,000.00     | 21,000.00          | 21,473.39<br>473.39       |
| 03/17/08         | 003014             | Kim DelMonico  | Exemptions<br>Wrote original check for \$21,000 but owed an additional 400.00   | 8100-002             |               | 400.00             | 73.39                     |
| 03/25/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer   | 9999-000             | 200.00        |                    | 273.39                    |
| 03/25/08         | 003015             | Rite Lock & Safe<br>3508 W. Dempster Street<br>Skokie, Illinois 60076                                | Security<br>Lock Smith re rekey the locks on Del Monico's home  | 2420-000             |               | 252.40             | 20.99                     |
| 04/21/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer   | 9999-000             | 150.00        |                    | 170.99                    |
| 04/21/08         | 003016             | ComEd<br>Bill Payment Center<br>Chicago, Ill. 60668-0001   | Electric Bill<br>Del Monico's home on Red Oak Lane Long Grove   | 2420-000             |               | 170.63             | 0.36                      |
| 04/28/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer   | 9999-000             | 675.00        |                    | 675.36                    |
| 04/28/08         | 003017             | NICOR<br>P.O. Box 2020<br>Auuroa, Il. 60507-2020   | CH4   | 2420-000             |               | 674.42             | 0.94                      |
| 05/13/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer   | 9999-000             | 229.00        |                    | 229.94                    |
| 05/13/08         | 003018             | ComEd<br>Bill Payment Center<br>Chicago, Il 60668-0001   | Electric Bill   | 2420-000             |               | 229.06             | 0.88                      |
| 06/13/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer   | 9999-000             | 840.00        |                    | 840.88                    |

Page Subtotals 23,094.00 22,726.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                         | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/13/08         | 003019             | Action Maids Maintenance<br>829 Division St<br>Northbrook, Illinois 60062        | Clean UP<br>Broom Clean Del Monico's Home          | 2420-000           |               | 200.00             | 640.88                    |
| 06/13/08         | 003020             | Long Grove Woods Homeowner Association<br>4521 RFD<br>Long Grove, Illinois 60047 | Assessment Homeowner's Association                 | 2420-000           |               | 450.00             | 190.88                    |
| * 06/13/08       | 003021             | ComEd<br>Bill Payment Center<br>Chicago, Il. 60668-0001                          | Power Bill   | 2420-003           |               | 190.02             | 0.86                      |
| * 06/13/08       | 003021             | ComEd<br>Bill Payment Center<br>Chicago, Il. 60668-0001                          | Power Bill<br>Printed the Check on a deposit Slip. | 2420-003           |               | -190.02            | 190.88                    |
| 06/13/08         | 003022             | ComEd<br>Bill Payment Center<br>Chicago, Illinois 60608 -0001                    | Power Bill   | 2420-000           |               | 190.02             | 0.86                      |
| 07/28/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                | 9999-000           | 117.07        |                    | 117.93                    |
| 07/28/08         | 003023             | ComEd<br>Bill Payment Center<br>Chicago, Il 60668-0001                           | Electric Bill                                      | 2420-000           |               | 117.07             | 0.86                      |
| 08/18/08         |                    | State Farm   | Refund of premium                                  | 2420-000           | 78.61         |                    | 79.47                     |
| 08/18/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                | 9999-000           | 84.00         |                    | 163.47                    |
| * 08/18/08       | 003024             | ComEd  | Electric Bill                                      | 2420-003           |               | 84.72              | 78.75                     |
| * 08/18/08       | 003024             | ComEd  | Electric Bill<br>Printer Mangled the Check         | 2420-003           |               | -84.72             | 163.47                    |
| 08/18/08         | 003025             | ComEd  | Electric Bill                                      | 2420-000           |               | 84.72              | 78.75                     |
| 09/02/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                | 9999-000           | 200.00        |                    | 278.75                    |
| 09/17/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                | 9999-000           | 271,900.00    |                    | 272,178.75                |
| 09/17/08         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                | 9999-000           | 300,900.00    |                    | 573,078.75                |
| 09/17/08         | 003026             | ComED  | Electric Bill                                      | 2420-000           |               | 49.13              | 573,029.62                |

Page Subtotals 573,279.68 1,090.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                           | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/17/08         | 003027             | Bill Payment Center<br>Chicago, Illinois 60668-0001<br>LaSalle Bank, N.A. n/aBank of America<br>c/o Kamm & Shapiro LTD<br>318 West Adamas<br>Suite 1700<br>Chicago, Illinois 60606 | Mortgage Payoff<br>2nd Mortgage on Del Monico's Home | 4110-000           |               | 300,957.85         | 272,071.77                |
| 09/17/08         | 003028             | Cenlar Central Loan Aministration<br>& Reporting<br>425 Phillips Blvd<br>Ewing New Jersey 08618  | Mortgage Payoff<br>First Mortgage on Del Monico Home | 4110-000           |               | 271,969.11         | 102.66                    |
| 09/30/08         | 003029             | ComEd<br>Bill Payment Center<br>Chicago, Illinois 60668-0001   | Utilities<br>Final Electric                          | 2420-000           |               | 9.15               | 93.51                     |
| 08/26/11         |                    | Transfer from Acct #*****3403  | Bank Funds Transfer                                  | 9999-000           | 12,568.99     |                    | 12,662.50                 |
| 08/26/11         | 003030             | Gould & Paktger Associates LLC   | Professional Fees<br>Fee Application Allowances      | 3410-000           |               | 12,662.50          | 0.00                      |

|                                |      |                           |            |            |      |
|--------------------------------|------|---------------------------|------------|------------|------|
| Memo Allocation Receipts:      | 0.00 | COLUMN TOTALS             | 621,301.67 | 621,301.67 | 0.00 |
| Memo Allocation Disbursements: | 0.00 | Less: Bank Transfers/CD's | 621,223.06 | 0.00       |      |
|                                |      | Subtotal                  | 78.61      | 621,301.67 |      |
| Memo Allocation Net:           | 0.00 | Less: Payments to Debtors |            | 21,400.00  |      |
|                                |      | Net                       | 78.61      | 599,901.67 |      |

Total Allocation Receipts: 786,596.25  
Total Allocation Disbursements: 68,448.48  
Total Memo Allocation Net: 718,147.77

|   |              |                   |                 |
|---|--------------|-------------------|-----------------|
| TOTAL - ALL ACCOUNTS                    | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****8190            | 0.00         | 3,833.83          | 165,818.55      |
| BofA - Money Market Account - *****3403 | 793,068.75   | 2,193.31          | 0.00            |
| BofA - Checking Account - *****3429     | 78.61        | 599,901.67        | 0.00            |
|   | 793,147.36   | 605,928.81        | 165,818.55      |

Page Subtotals 12,568.99 585,598.61

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38235 -ABG  
Case Name: DEL MONICO, PATRICK J.  
DEL MONICO, KIM H.  
Taxpayer ID No: \*\*\*\*\*2132  
For Period Ending: 03/26/15

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3429 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                       | 4                          |                    | 5                            | 6                              | 7                         |
|------------------|--------------------|-------------------------|----------------------------|--------------------|------------------------------|--------------------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$)                | Disbursements (\$)             | Account / CD Balance (\$) |
|                  |                    |                         |                            |                    | =====                        | =====                          | =====                     |
|                  |                    |                         |                            |                    | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand       |

Page Subtotals 0.00 0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 26, 2015

Case Number: 04-38235 Claim Class, Priority Sequence  
Debtor Name: DEL MONICO, PATRICK J. Joint Debtor: DEL MONICO, KIM H.  
Claims Bar Date: 10/19/05

| Code #                    | Creditor Name & Address  | Claim Class    | Notes          | Scheduled | Claimed      | Allowed      |
|---------------------------|--|----------------|----------------|-----------|--------------|--------------|
| 000018<br>001<br>2950-00  | United States Trustee<br>219 South Dearborn Street<br>Suite 873<br>Chicago, IL 60604                           | Administrative | Filed 06/20/05 | \$0.00    | \$1,500.00   | \$0.00       |
| 000040<br>001<br>2950-00  | Office of the U.S. Trustee<br>219 South Dearborn Street<br>Room 873<br>Chicago, IL 60604                       | Administrative | Filed 12/06/07 | \$0.00    | \$1,250.00   | \$0.00       |
| 000041<br>001<br>2950-00  | Office of the U.S. Trustee<br>219 South Dearborn Street<br>Room 873<br>Chicago, IL 60604                       | Administrative | Filed 12/13/07 | \$0.00    | \$1,250.00   | \$1,250.00   |
| 00043<br>001<br>3110-00   | JENNER & BLOCK LLP<br>353 N. CLARK STREET<br>CHICAGO, IL 60654-3456  | Administrative |                | \$0.00    | \$296,313.50 | \$296,313.50 |
| 00044<br>001<br>3120-00   | JENNER & BLOCK LLP<br>353 N. CLARK STREET<br>CHICAGO, IL 60654-3456  | Administrative |                | \$0.00    | \$44,684.42  | \$44,684.42  |
| 00045<br>001<br>2100-00   | RONALD R. PETERSON, TRUSTEE<br>C/O JENNER & BLOCK LLP<br>353 NORTH CLARK STREET<br>CHICAGO, IL 60654-3456      | Administrative |                | \$0.00    | \$45,159.57  | \$45,159.57  |
| 00046<br>001<br>2200-00   | RONALD R. PETERSON, TRUSTEE<br>C/O JENNER & BLOCK LLP<br>353 NORTH CLARK STREET<br>CHICAGO, IL 60654-3456      | Administrative |                | \$0.00    | \$847.28     | \$847.28     |
| 000009B<br>040<br>5800-00 | Department of the Treasury<br>Internal Revenue Services<br>230 S Dearborn<br>Stop 5016 Chi<br>Chicago IL 60604 | Priority       | Filed 11/09/04 | \$0.00    | \$15,719.93  | \$15,719.93  |
| 000001<br>070<br>7100-00  | Fleet Credit Card Svcs<br>P O Box 970<br>Norfolk VA 23501  | Unsecured      | Filed 10/29/04 | \$0.00    | \$809.59     | \$809.59     |
| 000003<br>070<br>7100-00  | Medina Landscaping<br>27218 W Highway 176<br>Wauconda, IL 60084  | Unsecured      | Filed 11/01/04 | \$0.00    | \$6,530.85   | \$6,530.85   |
| 000004<br>070<br>7100-00  | First Premier Bank<br>900 West Delaware<br>Sioux Falls , SD 57104  | Unsecured      | Filed 11/02/04 | \$0.00    | \$527.36     | \$527.36     |

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 26, 2015

Case Number: 04-38235 Claim Class, Priority Sequence  
Debtor Name: DEL MONICO, PATRICK J. Joint Debtor: DEL MONICO, KIM H.  
Claims Bar Date: 10/19/05

| Code #                    | Creditor Name & Address  | Claim Class                           | Notes  | Scheduled | Claimed     | Allowed     |
|---------------------------|--|---------------------------------------|--|-----------|-------------|-------------|
| 000005<br>070<br>7100-00  | Bank of America<br>P O Box 2278<br>Norfolk VA 23501  | Unsecured                             | Filed 11/03/04   | \$0.00    | \$6,064.11  | \$6,064.11  |
| 000006<br>070<br>7100-00  | First Premier Bank<br>900 West Delaware<br>Sioux Falls , SD 57104  | Unsecured                             | Filed 11/03/04   | \$0.00    | \$468.03    | \$468.03    |
| 000007<br>070<br>7100-00  | Discover Financial Services<br>P O Box 8003<br>Hillard OH 43026  | Unsecured                             | Filed 11/04/04   | \$0.00    | \$9,519.59  | \$9,519.59  |
| 000008<br>070<br>7100-00  | Discover Financial Services<br>P O Box 8003<br>Hillard OH 43026  | Unsecured                             | Filed 11/04/04   | \$0.00    | \$1,867.72  | \$1,867.72  |
| 000009A<br>070<br>7100-00 | Department of the Treasury<br>Internal Revenue Services<br>230 S Dearborn<br>Stop 5016 Chi<br>Chicago IL 60604   | Unsecured                             | Filed 11/09/04   | \$0.00    | \$5,313.20  | \$5,313.20  |
| 000010<br>070<br>7100-00  | Tidy Tank Septic Service<br>c/o Activity Collec Service Inc<br>664 Milwaukee Ave<br>Prospect Height IL 60070   | Unsecured                             | Filed 11/12/04   | \$0.00    | \$415.80    | \$415.80    |
| 000011<br>070<br>7100-00  | Household Bank SB NA<br>P O Box 98724<br>Las Vegas NV 89193  | Unsecured                             | Filed 11/22/04   | \$0.00    | \$570.68    | \$570.68    |
| 000012<br>070<br>7100-00  | Sandlweod Family Dentistry<br>c/o Activity Collec Serv Inc<br>664 Milwaukee Ave<br>Prospect Heights IL 60070   | Unsecured                             | Filed 11/22/04   | \$0.00    | \$741.00    | \$741.00    |
| 000013<br>070<br>7100-00  | MBNA America<br>POB 15287<br>Wilmington, DE 19886-5287   | Unsecured                             | Filed 12/17/04   | \$0.00    | \$42,229.05 | \$42,229.05 |
| 000014<br>070<br>7100-00  | Northwest Community Hospital<br>C/O Pelletti & Assoc<br>991 Oak Creek Drive<br>Lombard, IL 60148-6408  | Unsecured                             | Filed 05/10/05   | \$0.00    | \$1,736.14  | \$1,736.14  |
| 000015<br>070<br>7100-00  | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060   | Unsecured<br>(21-1) Corrective Entry: | Filed 05/16/05<br>changed Claim to Amended Claim(Modified on 08/04/2005) | \$0.00    | \$5,786.73  | \$0.00      |
| 000016<br>070<br>7100-00  | ChaseManhttnBankUSA,NA as<br>successor in interest to<br>Bank One Delaware, NA<br>c/o Weinstein & Riley, P.S.<br>2101 4th Ave., Suite 900<br>Seattle, WA 98121 | Unsecured                             | Filed 06/08/05   | \$0.00    | \$14,427.57 | \$14,427.57 |



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 26, 2015

Case Number: 04-38235 Claim Class, Priority Sequence  
Debtor Name: DEL MONICO, PATRICK J. Joint Debtor: DEL MONICO, KIM H.  
Claims Bar Date: 10/19/05

| Code #                   | Creditor Name & Address  | Claim Class  | Notes          | Scheduled | Claimed        | Allowed        |
|--------------------------|--|--|----------------|-----------|----------------|----------------|
| 000017<br>070<br>7100-00 | ChaseManhttnBankUSA,NA as<br>successor in interest to<br>Bank One Delaware, NA<br>c/o Weinstein & Riley, P.S.<br>2101 4th Ave., Suite 900<br>Seattle, WA 98121 | Unsecured  | Filed 06/08/05 | \$0.00    | \$8,094.96     | \$8,094.96     |
| 000019<br>070<br>7100-00 | Tidy Tanks<br>POB 512<br>Fox River Grove, IL 60021   | Unsecured  | Filed 07/28/05 | \$0.00    | \$415.80       | \$415.80       |
| 000020<br>070<br>7100-00 | Medina Landscaping<br>27218 W Highway 176<br>Wauconda, IL 60084  | Unsecured  | Filed 07/28/05 | \$0.00    | \$6,530.85     | \$6,530.85     |
| 000021<br>070<br>7100-00 | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060   | Unsecured<br>(21-1) Corrective Entry: changed Claim to Amended Claim(Modified on 08/04/2005) | Filed 07/29/05 | \$0.00    | \$2,305.30     | \$2,305.30     |
| 000022<br>070<br>7100-00 | Glen Ellyn Storage<br>1530 Wrightwood Court<br>Addison, IL 60101-3092  | Unsecured  | Filed 07/29/05 | \$0.00    | \$3,509.49     | \$3,509.49     |
| 000023<br>070<br>7100-00 | Okeh Electric<br>825 W University Drive<br>Arlington Heights, IL 60004   | Unsecured  | Filed 08/01/05 | \$0.00    | \$6,448.00     | \$6,448.00     |
| 000024<br>070<br>7100-00 | Tidy Tank Septic Service<br>c/o Activity Collec Service Inc<br>664 Milwaukee Ave<br>Prospect Height IL 60070   | Unsecured  | Filed 08/08/05 | \$0.00    | \$415.80       | \$415.80       |
| 000025<br>070<br>7100-00 | CFS SunTech Servicing LLC<br>PO Box 6004<br>Ridgeland, MS 39158  | Unsecured  | Filed 08/09/05 | \$0.00    | \$44,670.54    | \$44,670.54    |
| 000026<br>070<br>7100-00 | Aaron and Trecker Heating and AC<br>100 Oakwood Drive<br>Lake Zurich, IL 60047   | Unsecured  | Filed 08/19/05 | \$0.00    | \$1,150.00     | \$1,150.00     |
| 000027<br>070<br>7100-00 | Citibank South Dakota Na<br>Assoc BP Amoco Payment Center<br>4300 Westown Parkway<br>West Des Moines IA 50266  | Unsecured  | Filed 09/07/05 | \$0.00    | \$1,652.33     | \$1,652.33     |
| 000028<br>070<br>7100-00 | Citibank/Choice<br>PO Box 6305<br>The Lakes, NV 88901-6305   | Unsecured  | Filed 10/07/05 | \$0.00    | \$22,028.36    | \$22,028.36    |
| 000030<br>070<br>7100-00 | Indeck Power Equipment<br>C/O Freeborn and Peters<br>311 S Wacker Drive<br>Chicago, Il 60606   | Unsecured  | Filed 10/11/05 | \$0.00    | \$3,537,445.92 | \$3,537,445.92 |

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 26, 2015

Case Number: 04-38235 Claim Class, Priority Sequence  
Debtor Name: DEL MONICO, PATRICK J. Joint Debtor: DEL MONICO, KIM H.  
Claims Bar Date: 10/19/05

| Code #                   | Creditor Name & Address   | Claim Class  | Notes          | Scheduled | Claimed      | Allowed      |
|--------------------------|---|--|----------------|-----------|--------------|--------------|
| 000031<br>070<br>7100-00 | Indeck Power Equipment<br>C/O Freeborn and Peters<br>311 S Wacker Drive<br>Chicago, IL 60606  | Unsecured  | Filed 10/11/05 | \$0.00    | \$57,585.20  | \$57,585.20  |
| 000032<br>070<br>7100-00 | A & R Leasing<br>Freeborn and Peters<br>311 S Wacker Drive<br>Chicago IL 60606  | Unsecured  | Filed 10/11/05 | \$0.00    | \$883,140.00 | \$883,140.00 |
| 000033<br>070<br>7100-00 | Gerald Forsythe<br>Thomas R Fawles Esq<br>Freeborn and Peters LLP<br>311 South Wacker DR Ste 3000<br>Chicago IL 60606   | Unsecured  | Filed 10/11/05 | \$0.00    | \$68,524.97  | \$68,524.97  |
| 000034<br>070<br>7100-00 | Daniel Meenan Jr<br>10 South LaSalle St Ste 2424<br>Chicago, IL 60603   | Unsecured  | Filed 10/17/05 | \$0.00    | \$29,304.00  | \$29,304.00  |
| 000035<br>070<br>7100-00 | American Enterprise Bank<br>c/o Michael M. Eidelman, Esq.<br>Vedder, Price, Kaufman & Kammholz,<br>P.C.<br>222 North LaSalle, Suite 2600<br>Chicago, IL 60601 | Unsecured<br>(35-1) Amount Unknown. Contingent/Unliquidated    | Filed 10/19/05 | \$0.00    | \$0.00       | \$0.00       |
| 000036<br>080<br>7200-00 | Chase Bank USA, N.A.<br>c/o Weinstein & Riley, P.S.<br>2101 4th Avenue, Suite 900<br>Seattle, WA, 98121   | Unsecured  | Filed 01/03/06 | \$0.00    | \$13,051.57  | \$13,051.57  |
| 000037<br>080<br>7200-00 | Kelleher & Buckley, LLC<br>231 West Main Street<br>Barrington, IL 60010   | Unsecured<br>(37-1) Per Order entry # 278 Claim is disallowed. | Filed 03/03/06 | \$0.00    | \$24,690.98  | \$0.00       |
| 000038<br>080<br>7200-00 | eCAST Settlement Corporation<br>assignee of<br>Household Finance Corporation<br>POB 35480<br>Newark NJ 07193-5480   | Unsecured  | Filed 07/21/06 | \$0.00    | \$6,968.88   | \$6,968.88   |
| 000039<br>080<br>7200-00 | GLM Financial<br>20856 North Rand Road<br>Barrington, IL 60010  | Unsecured  | Filed 11/09/06 | \$0.00    | \$20,000.00  | \$20,000.00  |
| 000042<br>080<br>7200-00 | Capital One, N.A.<br>c/o Bass & Associates, P.C.<br>3936 E. Ft. Lowell Road, Suite 200<br>Tucson, AZ 85712  | Unsecured  | Filed 10/15/10 | \$0.00    | \$3,222.41   | \$3,222.41   |

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 26, 2015

Case Number: 04-38235 Claim Class, Priority Sequence  
Debtor Name: DEL MONICO, PATRICK J. Joint Debtor: DEL MONICO, KIM H.  
Claims Bar Date: 10/19/05

| Code #                   | Creditor Name & Address   | Claim Class | Notes          | Scheduled | Claimed      | Allowed      |
|--------------------------|---|-------------|----------------|-----------|--------------|--------------|
| 000002<br>050<br>4210-00 | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060                  | Secured     | Filed 11/01/04 | \$0.00    | \$31,225.00  | \$0.00       |
| 000029<br>050<br>4110-00 | LaSalle Bank, N.A.<br>4747 West Irving Park Road<br>Chicago, Illinois 60641 | Secured     | Filed 10/13/05 | \$0.00    | \$257,939.31 | \$257,939.31 |

Case Totals:

\$0.00 \$5,534,051.79 \$5,469,599.08

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 04-38235 ABG

Case Name: DEL MONICO, PATRICK J.

DEL MONICO, KIM H.

Trustee Name: RONALD R. PETERSON

Balance on hand \$

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant  | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|-----------|---|----------------|-------------------------|-------------------------|------------------|
| 000002    | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060                        | \$             | \$                      | \$                      | \$               |
| 000029    | LaSalle Bank, N.A.<br>4747 West Irving<br>Park Road<br>Chicago, Illinois<br>60641 | \$             | \$                      | \$                      | \$               |

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant                                  | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Trustee Fees: RONALD R. PETERSON                  | \$              | \$                       | \$               |
| Trustee Expenses: RONALD R. PETERSON              | \$              | \$                       | \$               |
| Attorney for Trustee Fees: JENNER & BLOCK LLP     | \$              | \$                       | \$               |
| Attorney for Trustee Expenses: JENNER & BLOCK LLP | \$              | \$                       | \$               |

| Reason/Applicant                  | Total Requested | Interim Payments to Date | Proposed Payment |
|-----------------------------------|-----------------|--------------------------|------------------|
| Fees: United States Trustee       | \$              | \$                       | \$               |
| Other: Office of the U.S. Trustee | \$              | \$                       | \$               |
| Other: Office of the U.S. Trustee | \$              | \$                       | \$               |

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No. | Claimant   | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000009B   | Department of the Treasury<br>Internal Revenue Services<br>230 S Dearborn<br>Stop 5016 Chi<br>Chicago IL 60604 | \$                      | \$                       | \$               |

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000001    | Fleet Credit Card Svcs<br>P O Box 970<br>Norfolk VA 23501   | \$                      | \$                       | \$               |
| 000003    | Medina Landscaping<br>27218 W Highway 176<br>Wauconda, IL 60084   | \$                      | \$                       | \$               |
| 000004    | First Premier Bank<br>900 West Delaware<br>Sioux Falls , SD 57104   | \$                      | \$                       | \$               |
| 000005    | Bank of America<br>P O Box 2278<br>Norfolk VA 23501   | \$                      | \$                       | \$               |
| 000006    | First Premier Bank<br>900 West Delaware<br>Sioux Falls , SD 57104   | \$                      | \$                       | \$               |
| 000007    | Discover Financial<br>Services<br>P O Box 8003<br>Hillard OH 43026  | \$                      | \$                       | \$               |
| 000008    | Discover Financial<br>Services<br>P O Box 8003<br>Hillard OH 43026  | \$                      | \$                       | \$               |
| 000009A   | Department of the Treasury<br>Internal Revenue Services<br>230 S Dearborn<br>Stop 5016 Chi<br>Chicago IL 60604  | \$                      | \$                       | \$               |
| 000010    | Tidy Tank Septic Service<br>c/o Activity Collec Service<br>Inc<br>664 Milwaukee Ave<br>Prospect Height IL 60070 | \$                      | \$                       | \$               |

| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000011    | Household Bank SB NA<br>P O Box 98724<br>Las Vegas NV 89193   | \$                      | \$                       | \$               |
| 000012    | Sandlweood Family<br>Dentistry<br>c/o Activity Collec Serv<br>Inc<br>664 Milwaukee Ave<br>Prospect Heights IL 60070   | \$                      | \$                       | \$               |
| 000013    | MBNA America<br>POB 15287<br>Wilmington, DE 19886-<br>5287  | \$                      | \$                       | \$               |
| 000014    | Northwest Community<br>Hospital<br>C/O Pelletti & Assoc<br>991 Oak Creek Drive<br>Lombard, IL 60148-6408  | \$                      | \$                       | \$               |
| 000015    | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060  | \$                      | \$                       | \$               |
| 000016    | ChaseManhttnBankUSA,N<br>A as successor in interest to<br>Bank One Delaware, NA<br>c/o Weinstein & Riley, P.S.<br>2101 4th Ave., Suite 900<br>Seattle, WA 98121 | \$                      | \$                       | \$               |
| 000017    | ChaseManhttnBankUSA,N<br>A as successor in interest to<br>Bank One Delaware, NA<br>c/o Weinstein & Riley, P.S.<br>2101 4th Ave., Suite 900<br>Seattle, WA 98121 | \$                      | \$                       | \$               |
| 000019    | Tidy Tanks<br>POB 512<br>Fox River Grove, IL 60021  | \$                      | \$                       | \$               |
| 000020    | Medina Landscaping<br>27218 W Highway 176<br>Wauconda, IL 60084   | \$                      | \$                       | \$               |

| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000021    | Consumers Credit Union<br>PO Box 503<br>Mundelein IL 60060  | \$                      | \$                       | \$               |
| 000022    | Glen Ellyn Storage<br>1530 Wrightwood Court<br>Addison, IL 60101-3092   | \$                      | \$                       | \$               |
| 000023    | Okeh Electric<br>825 W University Drive<br>Arlington Heights, IL 60004  | \$                      | \$                       | \$               |
| 000024    | Tidy Tank Septic Service<br>c/o Activity Collec Service Inc<br>664 Milwaukee Ave<br>Prospect Height IL 60070  | \$                      | \$                       | \$               |
| 000025    | CFS SunTech Servicing LLC<br>PO Box 6004<br>Ridgeland, MS 39158   | \$                      | \$                       | \$               |
| 000026    | Aaron and Trecker Heating and AC<br>100 Oakwood Drive<br>Lake Zurich, IL 60047                                | \$                      | \$                       | \$               |
| 000027    | Citibank South Dakota Na<br>Assoc BP Amoco Payment Center<br>4300 Westown Parkway<br>West Des Moines IA 50266 | \$                      | \$                       | \$               |
| 000028    | Citibank/Choice<br>PO Box 6305<br>The Lakes, NV 88901-6305  | \$                      | \$                       | \$               |
| 000030    | Indeck Power Equipment<br>C/O Freeborn and Peters<br>311 S Wacker Drive<br>Chicago, Il 60606                  | \$                      | \$                       | \$               |



| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000031    | Indeck Power Equipment<br>C/O Freeborn and Peters<br>311 S Wacker Drive<br>Chicago, IL 60606  | \$                      | \$                       | \$               |
| 000032    | A & R Leasing<br>Freeborn and Peters<br>311 S Wacker Drive<br>Chicago IL 60606  | \$                      | \$                       | \$               |
| 000033    | Gerald Forsythe<br>Thomas R Fawles Esq<br>Freeborn and Peters LLP<br>311 South Wacker DR Ste<br>3000<br>Chicago IL 60606  | \$                      | \$                       | \$               |
| 000034    | Daniel Meenan Jr<br>10 South LaSalle St Ste<br>2424<br>Chicago, IL 60603  | \$                      | \$                       | \$               |
| 000035    | American Enterprise Bank<br>c/o Michael M. Eidelman,<br>Esq.<br>Vedder, Price, Kaufman &<br>Kammholz, P.C.<br>222 North LaSalle, Suite<br>2600<br>Chicago, IL 60601 | \$                      | \$                       | \$               |

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

| Claim No. | Claimant   | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000036    | Chase Bank USA, N.A.<br>c/o Weinstein & Riley, P.S.<br>2101 4th Avenue, Suite 900<br>Seattle, WA, 98121              | \$                      | \$                       | \$               |
| 000037    | Kelleher & Buckley, LLC<br>231 West Main Street<br>Barrington, IL 60010  | \$                      | \$                       | \$               |
| 000038    | eCAST Settlement<br>Corporation assignee of<br>Household Finance<br>Corporation<br>POB 35480<br>Newark NJ 07193-5480 | \$                      | \$                       | \$               |
| 000039    | GLM Financial<br>20856 North Rand Road<br>Barrington, IL 60010   | \$                      | \$                       | \$               |
| 000042    | Capital One, N.A.<br>c/o Bass & Associates, P.C.<br>3936 E. Ft. Lowell Road,<br>Suite 200<br>Tucson, AZ 85712        | \$                      | \$                       | \$               |

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE